
IV. Other Information

G. Subsequent Events

Bonds and Notes

Short-term Debt

Certificate of Indebtedness – On July 1, 2015, the Pooled Money Investment Board (PMIB) issued a \$840 million Certificate of Indebtedness per K.S.A. 75-3725a. See Section III-H, Short-term Obligations, for additional information on issuance of a Certificate of Indebtedness.

Accrued Receivables for Children's Initiatives Fund – In July 2015, receivables were posted to the State Treasurer's receivables for the Children's Initiatives Fund in the amount of \$25.6 million per Senate Bill No. 171, Section 112, Session of 2014. See Section III-H, Short-term Obligations, for additional information.

Accrued Receivables for Economic Development Initiatives Fund – In July 2015, receivables were posted to the State Treasurer's receivables for the Economic Development Initiatives Fund in the amount of \$21.3 million per Senate Bill No. 112, Section 80, Session of 2014.

Accrued Receivables for Correctional Institutions' Building Fund – In July 2015, receivables were posted to the State Treasurer's receivables for the Correctional Institutions' Building Fund in the amount of \$4.0 million per Senate Bill No. 112, Section 80, Session of 2014.

Accrued Receivables for Kansas Endowment for Youth Fund – In July 2015, receivables were posted to the State Treasurer's receivables for the Kansas Endowment for Youth Fund in the amount of \$190 thousand per Senate Bill No. 112, Section 80, Session of 2014.

Accrued Receivables for Expanded Lottery Act Revenues Fund – In July 2015, receivables were posted to the State Treasurer's receivables for the Expanded Lottery Act Revenues Fund in the amount of \$82.8 million per Senate Bill No. 112, Section 80, Session of 2014.

Long-term Debt

Revenue Bonds – In August 2015, the State issued Taxable Revenue Bonds KDFA Series 2015H in the amount of \$1,005,180, for the purpose of financing a portion of the unfunded actuarial pension liability of KPERS. The bonds were issued with coupons ranging from 1.44% to 4.93% with final maturity on April 15, 2045.

Revenue Bonds – In October 2015, KDFA issued Refunding Revenue Bonds Series 2015K on behalf of Pittsburg State University in the amount of \$1.5 million for the purpose of refunding Series 2005D. The bonds were issued with a coupon rate of 0.61% with final maturity on October 1, 2021.